

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September, 2014

Date: September 30, 2014

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63193

DAGS Job No. 12-14-7511

PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 472,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 472,000.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 2.48% \$ 11,705.00

Retained REDUCED [] \$ 585.00

Amount Subject to Payment \$ 11,120.00

Payments to Date \$ -

Payments Now Due \$ 11,120.00

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date
☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: OCT - 6 2014

4. Recommended: [Signature] Area Engineer/Architect Date: OCT - 6 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: OCT - 6 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: OCT 06 2014

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title: [Signature] Date: 9/30/2014

BRIAN M. ARAKAKI
for PRESIDENT

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: September, 2014

CONTRACTOR: Brian's Contracting, Inc. Contract No.: 63193
PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and Dags Job No.: 12-14-7511

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$181,800	\$11,705	6.44%	5%	\$585

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alaka'i Mechanical	Plumbing/Air Conditioning	ABC-7338	\$213,000	\$0	0.00%	10%	\$0
Bauske Environmental	Asbestos/Lead Paint	C-22320	\$12,000	\$0	0.00%	10%	\$0
Fischer Tile Marble	Ceramic Tile	C-22523	\$16,000	\$0	0.00%	10%	\$0
Hawaii Electrical Source	Electrical	ABC-33280	\$30,000	\$0	0.00%	10%	\$0
Specialties Hawaii	Toilet Partitions/Access	C-18941	\$1,843	\$0	0.00%	10%	\$0
Structural Pest Control	Termite Treatment	PC-489	\$857	\$0	0.00%	10%	\$0
Akira Yamamoto Painting	Painting	C-04970	\$15,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$288,700	\$0			\$0

	\$472,000	\$11,705
--	-----------	----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$585
---	-------

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

9/30/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Verified By